

JAMES H WOLFE III
339 MAIN ST STE 2B
ORANGE, NJ 07050

Re: DWIGHT ERIC HOLMES
376 HAWTHORNE STREET
ORANGE, NJ 07050

Atty: JAMES H WOLFE III
339 MAIN ST STE 2B
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 17-12144**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$62,018.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/28/2017	\$983.00	24313533445	03/29/2017	\$983.00	3831901000 -
05/01/2017	\$983.00	3924333000 -	06/02/2017	\$983.00	4009616000 -
07/05/2017	\$983.00	4101561000 -	07/27/2017	\$983.00	4154500000 -
09/05/2017	\$983.00	4258900000 -	10/03/2017	\$983.00	4334098000 -
11/02/2017	\$983.00	4411646000 -	12/04/2017	\$983.00	4491664000 -
12/26/2017	\$983.00	4540535000 -	02/02/2018	\$983.00	4639072000 -
03/05/2018	\$1,045.00	4728122000 -	04/02/2018	\$1,045.00	4801445000
05/02/2018	\$1,045.00	4880997000	06/04/2018	\$1,045.00	4965699000
07/03/2018	\$1,045.00	5042934000	08/02/2018	\$1,045.00	5119701000
09/04/2018	\$1,045.00	5206853000	10/01/2018	\$1,045.00	5273510000
11/01/2018	\$1,045.00	5357537000	12/03/2018	\$1,045.00	5436889000
01/03/2019	\$1,045.00	5513013000	02/04/2019	\$1,045.00	5596726000
03/04/2019	\$1,045.00	5673615000	04/02/2019	\$1,045.00	5750835000
05/02/2019	\$1,045.00	5828299000	06/03/2019	\$1,045.00	5911011000
07/03/2019	\$1,045.00	5990703000	08/01/2019	\$1,045.00	6060339000
09/03/2019	\$1,045.00	6142880000	10/04/2019	\$1,045.00	6229838000
11/04/2019	\$1,045.00	6305424000	12/02/2019	\$1,045.00	6374430000
01/02/2020	\$1,045.00	6446860000	02/03/2020	\$1,045.00	6528658000
03/02/2020	\$1,045.00	6605479000	04/02/2020	\$1,045.00	6681408000
05/04/2020	\$1,045.00	6759996000	06/02/2020	\$1,045.00	6833992000
07/01/2020	\$1,045.00	6904144000	08/03/2020	\$1,045.00	6984619000
09/01/2020	\$1,045.00	7051478000	10/05/2020	\$1,045.00	7134804000
11/02/2020	\$1,045.00	7203756000	12/02/2020	\$1,045.00	7276489000
01/04/2021	\$1,045.00	7352284000			
Total Receipts: \$48,371.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$48,371.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
MTGLQ INVESTORS LP	06/19/2017	\$2,775.00	781,932	07/17/2017	\$925.00	783,911

Chapter 13 Case # 17-12144

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
	08/14/2017	\$925.00	785,696	09/25/2017	\$925.00	787,626
	10/16/2017	\$963.34	789,462	11/20/2017	\$925.00	791,200
	12/18/2017	\$925.00	793,122	01/22/2018	\$925.00	794,950
	02/20/2018	\$925.00	796,858	03/19/2018	\$925.00	798,697
	04/16/2018	\$983.34	800,548	05/14/2018	\$988.57	802,461
	06/18/2018	\$988.57	804,391	07/16/2018	\$988.57	806,363
	08/20/2018	\$988.57	808,295	09/17/2018	\$1,013.65	810,248
	10/22/2018	\$1,013.65	812,184	11/19/2018	\$985.44	814,110
	12/17/2018	\$985.44	815,997			
US BANK TRUST NA						
	05/18/2020	\$940.50	848,471	06/15/2020	\$940.50	850,151
	07/20/2020	\$966.62	851,909	08/17/2020	\$966.62	853,795
	09/21/2020	\$966.62	855,567	10/19/2020	\$966.62	857,473
	11/16/2020	\$966.62	859,272	12/21/2020	\$966.62	861,049
	01/11/2021	\$966.62	862,918			
US BANK TRUST NATIONAL ASSOC						
	01/14/2019	\$985.44	816,903	02/11/2019	\$985.44	818,805
	03/18/2019	\$985.44	820,726	04/15/2019	\$985.44	822,773
	05/20/2019	\$985.44	824,742	06/17/2019	\$1,003.20	826,815
	07/15/2019	\$1,003.20	828,681	08/19/2019	\$1,003.20	830,550
	09/16/2019	\$1,003.20	832,640	10/21/2019	\$1,029.32	834,595
	11/18/2019	\$990.66	836,717	12/16/2019	\$990.66	838,659
	01/13/2020	\$990.66	840,542	02/10/2020	\$990.66	842,424
	03/16/2020	\$990.66	844,292	04/20/2020	\$990.66	846,243

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,769.62	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	US BANK TRUST NA	MORTGAGE ARRI	56,293.88	100.00%	44,634.76	
0004	AMERICAN INFOSOURCE LP	UNSECURED	66.53	*	0.00	

Total Paid: \$47,404.38

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$48,371.00 - Paid to Claims: \$44,634.76 - Admin Costs Paid: \$2,769.62 = Funds on Hand: \$966.62

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.